

05/19/2017 08:59
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 05/19/2017 WARRANT: 05192017 AMOUNT: \$ 1,620.00

To William Johnson: At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer. The Chairperson and Secretary must
sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson

Board Secretary



05/19/2017 08:59
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05192017 05/19/2017 DUE DATE: 05/19/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
177 KY STATE TREASURER	1 0301087 0349	00000		INV	05/19/2017	PHSHVAC	31244		
				BLDG OPS	OTH PF SVS	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
177 KY STATE TREASURER	1 0301087 0349	00000		INV	05/19/2017	BLUEGOOSEHVAC	31245		
				BLDG OPS	OTH PF SVS	720.00			
				Invoice Net		720.00			
						CHECK TOTAL	720.00		
=====									
2 INVOICES						WARRANT TOTAL	1,620.00	1,620.00	
						CASH ACCOUNT BALANCE		1,522,450.35	
=====									



05/19/2017 08:59
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 05192017 05/19/2017

DUE DATE: 05/19/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0301087	BUILDING OPERATION 1 -030-2610-470-30-0349 -	OTHER PROFESSIONAL SER	1,620.00 4,298.00
		FUND TOTAL	1,620.00
CASH ACCOUNT 10 6101	BALANCE 1,522,450.35		
		WARRANT SUMMARY TOTAL	1,620.00
		GRAND TOTAL	1,620.00

** END OF REPORT - Generated by Denise Clark **

05/25/2017 13:09
9492cbea

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER



P 1
apwarrnt

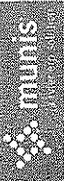
DATE: 05/25/2017 WARRANT: 05252017 AMOUNT: \$ 34,382.12

To William Johnson: At the regular monthly meeting of the Pikeville Independent Board of Education the following claims and bills were approved and ordered to be paid by the treasurer. The Chairperson and Secretary must sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson

Board Secretary



05/25/2017 13:09
9492cbra

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P
apwarnt 2

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 05252017 05/25/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
382 KENTUCKY POWER COMPANY	0000			INV	05/25/2017		31273		
1 0001087 0622	BLDG OP			ELECTRIC		34,382.12			
	Invoice Net					34,382.12			
=====						CHECK TOTAL			
=====						34,382.12			
=====						WARRANT TOTAL			
=====						34,382.12			
=====						CASH ACCOUNT BALANCE			
=====						1 34,382.12			
=====						52642709			
=====						42642709			
=====						1 34,382.12			
=====						52642709			
=====						42642709			
=====						1 34,382.12			
=====						52642709			
=====						42642709			



05/25/2017 13:09 | PIKEVILLE INDEPENDENT SCHOOLS | P 3
 94926DIA | WARRANT SUMMARY | apwarrnt

WARRANT: 05252017 05/25/2017 DUE DATE: 05/25/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0622	34,382.12	-23,783.68
	CASH ACCOUNT 10 6101 BALANCE 1,526,257.65	34,382.12	
	FUND TOTAL		
	ELECTRICITY		
	WARRANT SUMMARY TOTAL	34,382.12	
	GRAND TOTAL	34,382.12	

** END OF REPORT - Generated by Crystal Brantham **



06/13/2017 08:48
9492cbr

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
spwarrnt

DATE: 06/13/2017 WARRANT: 06132017 AMOUNT: \$ 10,015.26

To William Johnson: At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the treasurer. The Chairperson and Secretary must
sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson

Board Secretary



CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06132017 06/13/2017 DUE DATE: 06/13/2017

VENDOR	G/L ACCOUNTS	R	FO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4227 AT&T	1 0001087 0532	00000		INV	06/13/2017	JUNELZ	31379		
		BLDG OP		PHONE		86.00			
				Invoice Net		86.00			
476A BIRCH COMMUNICATIONS	1 0001087 0532	00000		INV	06/13/2017	241244A5	31380		
		BLDG OP		PHONE		55.26			
				Invoice Net		55.26			
476A BIRCH COMMUNICATIONS	1 0001087 0532	00000		INV	06/13/2017	241244A5	31381		
		BLDG OP		PHONE		2,501.81			
				Invoice Net		2,501.81			
				CHECK TOTAL		2,557.07			
127 CITY UTILITIES DEPARTM	1 0001087 0419	00000		INV	06/13/2017	JUNELZ	31376		
		BLDG OP		WATER		1,924.60			
		BLDG OP		OTHER UTIL		1,836.20			
		BLDG OP		NAT GAS		4,170.51			
				Invoice Net		4,170.51			
127 CITY UTILITIES DEPARTM	1 0001087 0419	00000		INV	06/13/2017	2017/25/0012952	31377		
		BLDG OP		OTHER UTIL		112.50			
				Invoice Net		112.50			
127 CITY UTILITIES DEPARTM	1 0001087 0419	00000		INV	06/13/2017	2017/25/0012991	31378		
		BLDG OP		OTHER UTIL		67.50			
				Invoice Net		67.50			
				CHECK TOTAL		4,351.51			
4473 EASTERN TELEPHONE & TE	1 0001087 0532	00000		INV	06/13/2017	15076	31382		
		BLDG OP		PHONE		225.00			
				Invoice Net		225.00			
4473 EASTERN TELEPHONE & TE	1 0001087 0532	00000		INV	06/13/2017	15077	31383		
		BLDG OP		PHONE		2,795.68			
				Invoice Net		2,795.68			
				CHECK TOTAL		3,020.68			

=====

WARRANT TOTAL	10,015.26	10,015.26
CASH ACCOUNT BALANCE	1,732,426.01	1,732,426.01

=====

8 INVOICES



P 3
spwarrnc

06/13/2017 08:48 | WARRANT SUMMARY | PIKEVILLE INDEPENDENT SCHOOLS

WARRANT: 06132017 06/13/2017 DUE DATE: 06/13/2017

FUND ORG

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0411 -	1,924.50	-1,960.64
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0419 -	2,026.20	-1,891.82
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0532 -	5,665.75	27,010.05
1	0001087 BUILDING OPERATION 1 -000-2610-470-00-0621 -	410.71	3,333.57
	FUND TOTAL	10,015.26	

CASH ACCOUNT 10 6101 BALANCE 1,732,426.01

```
=====
WARRANT SUMMARY TOTAL 10,015.26
=====
GRAND TOTAL 10,015.26
=====
```

** END OF REPORT - Generated by Crystal Branham **



06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 06/20/2017 WARRANT: 06202017 AMOUNT: \$ 184,705.28

To William Johnson: At the regular monthly meeting of the Pikeville Independent Board of Education the following claims and bills were approved and ordered to be paid by the Treasurer. The Chairperson and Secretary must sign this order on the indicated lines.

Chairperson and Secretary

Board Chairperson

Board Secretary



06/16/2017 15:56
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06202017 06/20/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1863	AIR SOURCE TECHNOLOGY. 1 0001087 0431	00000	18076	INV	06/20/2017	27620 1,650.00 1,650.00	31250		
				BLDG OP	NON TCH RP				
				Invoice Net					
				CHECK TOTAL		1,650.00			
1863	AIR SOURCE TECHNOLOGY. 1 0001087 0431	00000		INV	06/20/2017	27637 75.00 75.00	31334		
				BLDG OP	NON TCH RP				
				Invoice Net					
				CHECK TOTAL		75.00			
5079	ALL COURT FABRICS, INC 1 0301925 0610	00000	308579	INV	06/20/2017	5983 4,149.60 4,149.60	31292		
				ATHLETICS	GENL SUPPL				
				Invoice Net					
				CHECK TOTAL		4,149.60			
2955	AMAZON 1 0301087 0610	00000	18097	INV	06/20/2017	189646215206 108.70 108.70	31251		
				BLDG OPS	GENL SUPPL				
				Invoice Net					
2955	AMAZON 1 0302144 0734 348C	00000	308297	INV	06/20/2017	056819955479 6.95 6.95	31256		
				BUSINESS	TECH HRDWR				
				Invoice Net					
2955	AMAZON 1 0302144 0734 348C	00000	308297	INV	06/20/2017	08415842936 13.90 13.90	31257		
				BUSINESS	TECH HRDWR				
				Invoice Net					
2955	AMAZON 1 0301059 0641 9030	00000	308549	INV	06/20/2017	263236534459 16.03 16.03	31258		
				LIBRARY	LIB BOOKS				
				Invoice Net					
2955	AMAZON 1 0301118 0610 9030	00000	308574	INV	06/20/2017	125390945909 25.80 25.80	31264		
				REG INSTR	GENL SUPPL				
				Invoice Net					
				CHECK TOTAL		171.38			
2093	AMERICAN BUS & ACCESSO 1 9011096 0435	00000	18100	INV	06/20/2017	191048 209.31 209.31	31343		
				BUS MAINT	VEHIC R&M				
				Invoice Net					
2093	AMERICAN BUS & ACCESSO 1 9011096 0435	00000	18100	INV	06/20/2017	191237 102.79 102.79	31344		
				BUS MAINT	VEHIC R&M				
				Invoice Net					
2093	AMERICAN BUS & ACCESSO 1 9011096 0435	00000	18100	INV	06/20/2017	191611 43.92 43.92	31345		
				BUS MAINT	VEHIC R&M				
				Invoice Net					
2093	AMERICAN BUS & ACCESSO 1 9011096 0435	00000	18160	INV	06/20/2017	192134 1,437.44 1,437.44	31435		
				BUS MAINT	VEHIC R&M				
				Invoice Net					
				CHECK TOTAL		1,793.46			
4259	AP EXAMS	00000	308461	INV	06/20/2017	182185 2017	31325		

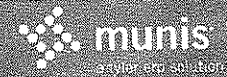


06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrrt

CASH ACCOUNT: 10		6101		CASH IN BANK		WARRANT: 06202017 06/20/2017	DUE DATE: 06/16/2017		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301918 0899			REG INS BD	OTHER MIS	20,266.00			
				Invoice Net		20,266.00			
						CHECK TOTAL	20,266.00		
42	APPALACHIAN NEWSPAPERS	00000		INV	06/20/2017	JUNE17	31392		
	1 0011074 0542			TAX COLL	NEWSP ADV	1,634.60			
	2 0011075 0542			SUPERINTEN	NEWSP ADV	98.80			
				Invoice Net		1,733.40			
						CHECK TOTAL	1,733.40		
45	APPLE COMPUTER, INC.	00000	308578	INV	06/20/2017	4440097076	31307		
	1 0302144 0734 348C			BUSINESS	TECH HRDWR	1,699.00			
				Invoice Net		1,699.00			
45	APPLE COMPUTER, INC.	00000	308578	INV	06/20/2017	4438851696	31308		
	1 0302144 0734 348C			BUSINESS	TECH HRDWR	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	1,834.00		
4983	ARAMARK	00000		INV	06/20/2017	48461299	31454		
	1 0001087 0893			BLDG OP	UNIFORMS	140.30			
				Invoice Net		140.30			
4983	ARAMARK	00000		INV	06/20/2017	481128600	31456		
	1 0001087 0893			BLDG OP	UNIFORMS	78.80			
				Invoice Net		78.80			
4983	ARAMARK	00000		INV	06/20/2017	481444610	31457		
	1 0001087 0893			BLDG OP	UNIFORMS	141.30			
				Invoice Net		141.30			
4983	ARAMARK	00000		INV	06/20/2017	48429593	31458		
	1 0001087 0893			BLDG OP	UNIFORMS	140.30			
				Invoice Net		140.30			
4983	ARAMARK	00000		INV	06/20/2017	48493028	31459		
	1 0001087 0893			BLDG OP	UNIFORMS	140.30			
				Invoice Net		140.30			
4983	ARAMARK	00000		INV	06/20/2017	48522161	31460		
	1 0001087 0893			BLDG OP	UNIFORMS	140.30			
				Invoice Net		140.30			
4983	ARAMARK	00000		INV	06/20/2017	711631	31461		
	1 0001087 0893			BLDG OP	UNIFORMS	3.30			
				Invoice Net		3.30			
						CHECK TOTAL	784.60		
50	ASHLAND OFFICE SUPPLY	00000	17740	INV	06/20/2017	769186-0	31357		
	1 9011091 0610			TRAN DIR	GENL SUPPL	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
61	AWARDS, INC.	00000	308581	INV	06/20/2017	99420	31303		



06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 06202017 06/20/2017

DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301918 0899			REG INS BD	OTHER MIS	55.97			
				Invoice Net		55.97			
						CHECK TOTAL	55.97		
5060	BIG SANDY COMMUNITY AN	00000		INV	06/20/2017	68100099	31462		
	1 0302118 0676 18DC			INSTR	SCHSHIP	876.16			
	2 0301918 0338			REG INS BD	REG FEES	6,279.56			
				Invoice Net		7,155.72			
5060	BIG SANDY COMMUNITY AN	00000		INV	06/20/2017	68100100	31463		
	1 0302118 0676 18DC			INSTR	SCHSHIP	1,247.84			
				Invoice Net		1,247.84			
						CHECK TOTAL	8,403.56		
4059	BLUEGRASS INTERNATIONA	00000	18166	INV	06/20/2017	X300068702:01	31339		
	1 9011096 0435			BUS MAINT	VEHIC R&M	131.83			
				Invoice Net		131.83			
4059	BLUEGRASS INTERNATIONA	00000	18166	INV	06/20/2017	X300068367:01	31340		
	1 9011096 0435			BUS MAINT	VEHIC R&M	59.94			
				Invoice Net		59.94			
						CHECK TOTAL	191.77		
2010	BLUEGRASS/KESCO	00000	308602	INV	06/20/2017	137231	31289		
	1 0301087 0434			BLDG OPS	BLDG REPR	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
4932	BORDEN DAIRY OF KENTUC	00000	18116	INV	06/20/2017	279345236	31401		
	1 0305101 0635			FOOD SVC	MILK	53.60			
				Invoice Net		53.60			
4932	BORDEN DAIRY OF KENTUC	00000	18116	INV	06/20/2017	278734373	31402		
	1 0305101 0635			FOOD SVC	MILK	85.36			
				Invoice Net		85.36			
4932	BORDEN DAIRY OF KENTUC	00000	18116	INV	06/20/2017	277752123	31403		
	1 0305101 0635			FOOD SVC	MILK	204.83			
				Invoice Net		204.83			
4932	BORDEN DAIRY OF KENTUC	00000	18116	INV	06/20/2017	276759962	31404		
	1 0305101 0635			FOOD SVC	MILK	192.81			
				Invoice Net		192.81			
4932	BORDEN DAIRY OF KENTUC	00000	18116	INV	06/20/2017	279715261	31405		
	1 0205101 0635			FOOD SER	MILK	42.68			
				Invoice Net		42.68			
4932	BORDEN DAIRY OF KENTUC	00000	18116	INV	06/20/2017	279345234	31406		
	1 0205101 0635			FOOD SER	MILK	63.87			
				Invoice Net		63.87			
4932	BORDEN DAIRY OF KENTUC	00000	18116	INV	06/20/2017	278734374	31407		
	1 0205101 0635			FOOD SER	MILK	193.56			
				Invoice Net		193.56			



06/16/2017 15:56
9492dcia

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 06202017 06/20/2017

DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4932	BORDEN DAIRY OF KENTUC 1 0205101 0635	00000	18116	INV	06/20/2017	277752121 234.93 234.93 Invoice Net	31408		
4932	BORDEN DAIRY OF KENTUC 1 0205101 0635	00000	18116	INV	06/20/2017	276759960 444.16 444.16 Invoice Net	31409		
						CHECK TOTAL		1,515.80	
5028	BREATHITT MECHANICAL C 1 0205101 0433	00000	18096	INV	06/20/2017	28173 FOOD SER EQUIP R&M 1,198.61 1,198.61 Invoice Net	31346		
						CHECK TOTAL		1,198.61	
5014	BWB ENTERPRISE 1 0301087 0610	00000	308603	INV	06/20/2017	388028 BLDG OPS GENL SUPPL 32.94 32.94 Invoice Net	31304		
5014	BWB ENTERPRISE 1 0301087 0610	00000	308603	INV	06/20/2017	388029 BLDG OPS GENL SUPPL 10.54 10.54 Invoice Net	31305		
5014	BWB ENTERPRISE 1 0301087 0610	00000	308603	INV	06/20/2017	388027 BLDG OPS GENL SUPPL 578.80 578.80 Invoice Net	31306		
						CHECK TOTAL		622.28	
4736	CANON SOLUTIONS 1 0301118 0610	9030	308589	INV	06/20/2017	145327925 REG INSTR GENL SUPPL 1,083.60 1,083.60 Invoice Net	31284		
						CHECK TOTAL		1,083.60	
4702	CANON FINANCIAL SOLUTI 1 0301118 0431	9030	308279	INV	06/20/2017	17328603 REG INSTR NON TCH RP 1,691.41 1,691.41 Invoice Net	31255		
4702	CANON FINANCIAL SOLUTI 1 0301118 0431	9030	308279	INV	06/20/2017	17434743 REG INSTR NON TCH RP 879.78 879.78 Invoice Net	31433		
						CHECK TOTAL		2,571.19	
1066	EAST KENTUCKY ENTERPRI 1 9011096 0610	00000	18101	INV	06/20/2017	14490-212330 BUS MAINT GENL SUPPL 148.99 148.99 Invoice Net	31422		
1066	EAST KENTUCKY ENTERPRI 1 9011096 0610	00000	18101	INV	06/20/2017	14490-214926 BUS MAINT GENL SUPPL 25.69 25.69 Invoice Net	31423		
1066	EAST KENTUCKY ENTERPRI 1 9011096 0610	00000	18101	INV	06/20/2017	14490-214531 BUS MAINT GENL SUPPL 159.18 159.18 Invoice Net	31424		
1066	EAST KENTUCKY ENTERPRI 1 9011096 0610	00000	18101	INV	06/20/2017	14490-214564 BUS MAINT GENL SUPPL 159.18 159.18 Invoice Net	31425		



06/16/2017 15:56
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06202017 06/20/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0610			BUS MAINT	GENL SUPPL	36.49			
				Invoice Net		36.49			
1066	EAST KENTUCKY ENTERPRI	00000	18101	INV	06/20/2017	14490-214242	31426		
	1 9011096 0610			BUS MAINT	GENL SUPPL	39.95			
				Invoice Net		39.95			
1066	EAST KENTUCKY ENTERPRI	00000	18101	INV	06/20/2017	14490-214241	31427		
	1 9011096 0610			BUS MAINT	GENL SUPPL	44.48			
				Invoice Net		44.48			
1066	EAST KENTUCKY ENTERPRI	00000	18101	INV	06/20/2017	14490-214046	31428		
	1 9011096 0610			BUS MAINT	GENL SUPPL	24.26			
				Invoice Net		24.26			
1066	EAST KENTUCKY ENTERPRI	00000	18101	INV	06/20/2017	14490-213238	31429		
	1 9011096 0610			BUS MAINT	GENL SUPPL	58.09			
				Invoice Net		58.09			
1066	EAST KENTUCKY ENTERPRI	00000	18101	INV	06/20/2017	14490-212454	31430		
	1 9011096 0610			BUS MAINT	GENL SUPPL	147.99			
				Invoice Net		147.99			
				CHECK TOTAL		685.12			
3074	CASTLES JEWELRY	00000	18161	INV	06/20/2017	015213	31272		
	1 0301918 0899			REG INS BD	OTHER MIS	138.04			
				Invoice Net		138.04			
				CHECK TOTAL		138.04			
3350	CDW-G	00000	308577	INV	06/20/2017	HVK4083	31283		
	1 0302144 0735	348C	BUSINESS	TECH SOFTW		2,373.00			
	2 0302144 0734	348BA	BUSINESS	TECH HRDWR		418.00			
				Invoice Net		2,791.00			
				CHECK TOTAL		2,791.00			
126	CITY OF PIKEVILLE	00000		INV	06/20/2017	2017/21/0012952	31393		
	1 0001925 0441			ATHLETICS	BLDG RENT	2,667.00			
				Invoice Net		2,667.00			
				CHECK TOTAL		2,667.00			
5080	CLOTFELTER SAMOKAR	00000		INV	06/20/2017	1704/05/01	31466		
	1 0011071 0349			BOARD	OTH PF SVS	38,981.25			
				Invoice Net		38,981.25			
				CHECK TOTAL		38,981.25			
4886	CUSTOM THERMAL SOLUTIO	00000	18172	INV	06/20/2017	441	31434		
	1 0201087 0434			SCHG OP	BLDG REPR	3,933.19			
				Invoice Net		3,933.19			
				CHECK TOTAL		3,933.19			
2795	D.C. ELEVATOR CO., INC	00000	308623	INV	06/20/2017	244189	31440		
	1 0301087 0434			BLDG OPS	BLDG REPR	166.91			
				Invoice Net		166.91			

06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 7
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 06202017 06/20/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	166.91		
167	DAVID THOMAS			00000	INV 06/20/2017	06102017	31437		
	1 0301918 0580			REG INS BD	TRAVEL	278.80			
				Invoice Net		278.80			
						CHECK TOTAL	278.80		
3811	DENISE BRANHAM			00000	INV 06/20/2017	04272017	31249		
	1 0002053 0580	140C		PD	TRAVEL	115.62			
				Invoice Net		115.62			
						CHECK TOTAL	115.62		
393	SARA LEE BAKERY GROUP/			00000	18124 INV 06/20/2017	52031016104	31410		
	1 0305101 0630			FOOD SVC	FOOD	38.28			
				Invoice Net		38.28			
393	SARA LEE BAKERY GROUP/			00000	18124 INV 06/20/2017	52031016032	31411		
	1 0305101 0630			FOOD SVC	FOOD	131.11			
				Invoice Net		131.11			
393	SARA LEE BAKERY GROUP/			00000	18124 INV 06/20/2017	52031015960	31412		
	1 0305101 0630			FOOD SVC	FOOD	105.85			
				Invoice Net		105.85			
393	SARA LEE BAKERY GROUP/			00000	18124 INV 06/20/2017	52031015890	31413		
	1 0305101 0630			FOOD SVC	FOOD	138.48			
				Invoice Net		138.48			
393	SARA LEE BAKERY GROUP/			00000	18124 INV 06/20/2017	52031016105	31414		
	1 0205101 0630			FOOD SER	FOOD	67.25			
				Invoice Net		67.25			
393	SARA LEE BAKERY GROUP/			00000	18124 INV 06/20/2017	52031016033	31415		
	1 0205101 0630			FOOD SER	FOOD	46.11			
				Invoice Net		46.11			
393	SARA LEE BAKERY GROUP/			00000	18124 INV 06/20/2017	52031015961	31416		
	1 0205101 0630			FOOD SER	FOOD	47.70			
				Invoice Net		47.70			
393	SARA LEE BAKERY GROUP/			00000	18124 INV 06/20/2017	52031015891	31417		
	1 0205101 0630			FOOD SER	FOOD	101.52			
				Invoice Net		101.52			
						CHECK TOTAL	676.30		
1395	EAST KENTUCKY CHEMICAL			00000	308595 INV 06/20/2017	251428	31288		
	1 0301087 0610			BLDG OPS	GENL SUPPL	821.46			
				Invoice Net		821.46			
1395	EAST KENTUCKY CHEMICAL			00000	18120 INV 06/20/2017	251398	31354		
	1 0305101 0610			FOOD SVC	GENL SUPPL	131.19			
				Invoice Net		131.19			
1395	EAST KENTUCKY CHEMICAL			00000	18120 INV 06/20/2017	251510	31355		
	1 0205101 0610			FOOD SER	GENL SUPPL	148.64			
				Invoice Net		148.64			



06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06202017 06/20/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1395	EAST KENTUCKY CHEMICAL 1 0301087 0610		00000 308595	INV	06/20/2017	251428-1 82.68	31439		
				BLDG OPS	GENL SUPPL	82.68			
				Invoice Net		250097			
1395	EAST KENTUCKY CHEMICAL 1 0001087 0733		00000 308198	INV	06/20/2017	6,919.94	31447		
				BLDG OP	F&F	6,919.94			
				Invoice Net		251627			
1395	EAST KENTUCKY CHEMICAL 1 0001087 0733		00000 308198	CRM	06/02/2017	-4,880.54	31448		
				BLDG OP	F&F	-4,880.54			
				Invoice Net					
				CHECK TOTAL		3,223.37			
4106	EL AZUL GRANDE 1 0001123 0610		00000 208382	INV	06/20/2017	25829	31476		
				SP ED CO	GENL SUPPL	68.50			
				Invoice Net		68.50			
				CHECK TOTAL		68.50			
3857	FISHER SCIENTIFIC 1 0301118 0610	9030	00000 307546	INV	06/20/2017	2111095	31277		
				REG INSTR	GENL SUPPL	122.00			
				Invoice Net		122.00			
				CHECK TOTAL		122.00			
3712	FOOD CITY #458 1 0205101 0631		00000 18117	INV	06/20/2017	161382	31418		
				FOOD SER	CATERING	7.58			
				Invoice Net		7.58			
3712	FOOD CITY #458 1 0205101 0631		00000 18117	INV	06/20/2017	160133	31419		
				FOOD SER	CATERING	23.96			
				Invoice Net		23.96			
3712	FOOD CITY #458 1 0205101 0631		00000 18117	INV	06/20/2017	167939	31420		
				FOOD SER	CATERING	10.98			
				Invoice Net		10.98			
3712	FOOD CITY #458 1 0205101 0631		00000 18117	INV	06/20/2017	166736	31421		
				FOOD SER	CATERING	15.98			
				Invoice Net		15.98			
3712	FOOD CITY #458 1 0011071 0610		00000 18175	INV	06/20/2017	532692	31445		
				BOARD	GENL SUPPL	29.62			
				Invoice Net		29.62			
3712	FOOD CITY #458 1 0001123 0610		00000	INV	06/20/2017	530084	31475		
				SP ED CO	GENL SUPPL	37.69			
				Invoice Net		37.69			
				CHECK TOTAL		125.81			
3812	FOOD CITY #475 1 0305101 0630		00000 18118	INV	06/20/2017	53958	31360		
				FOOD SVC	FOOD	23.13			
				Invoice Net		23.13			
				CHECK TOTAL		23.13			
4463	GIOVANNI'S PIZZA		00000 18176	INV	06/20/2017	3663	31446		



06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 06202017 06/20/2017

DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0616			BOARD	FD NI NFS	70.97			
				Invoice Net		70.97			
4463	GIOVANNI'S PIZZA		00000 208383	INV	06/20/2017	160215	31455		
	1 0001123 0610			SP ED CO	GENL SUPPL	71.21			
				Invoice Net		71.21			
				CHECK TOTAL		142.18			
5011	GLYNLYON, INC		00000 308606	INV	06/20/2017	OW39103420	31335		
	1 0302118 0610	120C		INSTR	GENL SUPPL	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
315	GORDON FOOD SERVICE, I		00000 18123	INV	06/20/2017	177608708	31347		
	1 0305101 0610			FOOD SVC	GENL SUPPL	239.35			
				Invoice Net		239.35			
315	GORDON FOOD SERVICE, I		00000 18123	INV	06/20/2017	177765783	31348		
	1 0305101 0610			FOOD SVC	GENL SUPPL	75.88			
				Invoice Net		75.88			
315	GORDON FOOD SERVICE, I		00000 18123	INV	06/20/2017	177922259	31349		
	1 0305101 0610			FOOD SVC	GENL SUPPL	115.29			
				Invoice Net		115.29			
315	GORDON FOOD SERVICE, I		00000 18123	INV	06/20/2017	177608715	31350		
	1 0205101 0610			FOOD SER	GENL SUPPL	89.39			
				Invoice Net		89.39			
315	GORDON FOOD SERVICE, I		00000 18123	INV	06/20/2017	177765796	31351		
	1 0205101 0610			FOOD SER	GENL SUPPL	87.03			
				Invoice Net		87.03			
315	GORDON FOOD SERVICE, I		00000 18123	INV	06/20/2017	177922256	31352		
	1 0205101 0610			FOOD SER	GENL SUPPL	204.87			
				Invoice Net		204.87			
315	GORDON FOOD SERVICE, I		00000 18123	INV	06/20/2017	177922260	31353		
	1 0205101 0610			FOOD SER	GENL SUPPL	10.79			
				Invoice Net		10.79			
315	GORDON FOOD SERVICE, I		00000 18122	INV	06/20/2017	177765794	31362		
	1 0305101 0583			FOOD SVC	HAUL COMM	46.08			
				Invoice Net		46.08			
315	GORDON FOOD SERVICE, I		00000 18122	INV	06/20/2017	177765793	31363		
	1 0305101 0630			FOOD SVC	FOOD	1,838.60			
				Invoice Net		1,838.60			
315	GORDON FOOD SERVICE, I		00000 18122	INV	06/20/2017	177608709	31364		
	1 0305101 0630			FOOD SVC	FOOD	2,012.49			
				Invoice Net		2,012.49			
315	GORDON FOOD SERVICE, I		00000 18122	INV	06/20/2017	177922262	31365		
	1 0305101 0630			FOOD SVC	FOOD	1,370.37			
				Invoice Net		1,370.37			
315	GORDON FOOD SERVICE, I		00000 18122	INV	06/20/2017	177922251	31366		
	1 0205101 0583			FOOD SER	HAUL COMM	37.44			
				Invoice Net		37.44			



06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 10
apwarnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 06202017 06/20/2017

DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315	GORDON FOOD SERVICE, I 1 0205101 0631	00000	18122	INV	06/20/2017	177922254 158.10 158.10	31367		
315	GORDON FOOD SERVICE, I 1 0205101 0631	00000	18122	INV	06/20/2017	177922263 116.21 116.21	31368		
315	GORDON FOOD SERVICE, I 1 0205101 0630	00000	18122	INV	06/20/2017	177922252 1,478.36 1,478.36	31369		
315	GORDON FOOD SERVICE, I 1 0205101 0631	00000	18122	INV	06/20/2017	177765784 140.61 140.61	31370		
315	GORDON FOOD SERVICE, I 1 0205101 0630	00000	18122	INV	06/20/2017	177765781 1,214.06 1,214.06	31371		
315	GORDON FOOD SERVICE, I 1 0205101 0583	00000	18122	INV	06/20/2017	177608714 97.92 97.92	31372		
315	GORDON FOOD SERVICE, I 1 0205101 0631	00000	18122	INV	06/20/2017	177608718 215.05 215.05	31373		
315	GORDON FOOD SERVICE, I 1 0205101 0631	00000	18122	INV	06/20/2017	177608710 123.32 123.32	31374		
315	GORDON FOOD SERVICE, I 1 0205101 0630	00000	18122	INV	06/20/2017	177608712 1,083.26 1,083.26	31375		
315	GORDON FOOD SERVICE, I 1 0205101 0630	00000	18122	INV	06/20/2017	177608706 3.37 3.37	31451		
						CHECK TOTAL	10,757.84		
5001	GORDON STOWE 1 0001123 0610	00000	208349	INV	06/20/2017	994167 44.50 44.50	31470		
						CHECK TOTAL	44.50		
3305	GRAINGER 1 0301087 0610	00000	308594	INV	06/20/2017	9455148875 771.88 771.88	31300		
3305	GRAINGER 1 0301087 0610	00000	308594	INV	06/20/2017	9449726703 73.44 73.44	31301		
3305	GRAINGER 1 0301087 0610	00000	308594	INV	06/20/2017	9449726711 1.84 1.84	31302		
						CHECK TOTAL	847.16		



06/16/2017 15:56
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06202017 06/20/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4838	HACKNEY AND HENSLEY CH	00000		INV	06/20/2017	051817			
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838	HACKNEY AND HENSLEY CH	00000		INV	06/20/2017	51817			
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838	HACKNEY AND HENSLEY CH	00000		INV	06/20/2017	060617			
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		285.00			
4725	HPS LLC	00000	18164	INV	06/20/2017	LLC13243			
	1 0205101 0338			FOOD SER	REG FEES	779.05			
	2 0305101 0338			FOOD SVC	REG FEES	779.04			
				Invoice Net		1,558.09			
				CHECK TOTAL		1,558.09			
4781	HUNTINGTON STEEL	00000	308585	INV	06/20/2017	37490			
	1 0301087 0610			BLDG OPS	GENL SUPPL	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			
4664	HURST MUSIC	00000	308500	INV	06/20/2017	999218			
	1 0301918 0899			REG INS BD	OTHER MIS	1,845.00			
				Invoice Net		1,845.00			
4664	HURST MUSIC	00000	308502	INV	06/20/2017	998105			
	1 0301918 0899			REG INS BD	OTHER MIS	1,147.81			
	2 0302118 0694 072C			INSTR	EQUIP SUPP	1,000.00			
	3 0301118 0739 9030			REG INSTR	OTHR EQUIP	77.23			
				Invoice Net		2,225.04			
				CHECK TOTAL		4,070.04			
5066	INTERGRATION PARTNERS	00000	308510	INV	06/20/2017	C0026490			
	1 0301013 0734			CMPTR SVC	TECH HRDWR	1,157.73			
				Invoice Net		1,157.73			
				CHECK TOTAL		1,157.73			
4863	JASON BOOHER	00000		INV	06/20/2017	06092017			
	1 0301918 0580			REG INS BD	TRAVEL	313.61			
				Invoice Net		313.61			
				CHECK TOTAL		313.61			
374	KENTUCKY CRYSTAL WATER	00000		INV	06/20/2017	002572			
	1 0011071 0610			BOARD	GENL SUPPL	8.50			
				Invoice Net		8.50			
374	KENTUCKY CRYSTAL WATER	00000		INV	06/20/2017	001875			
	1 0011071 0610			BOARD	GENL SUPPL	14.50			
				Invoice Net		14.50			



06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 06202017 06/20/2017

DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
374	KENTUCKY CRYSTAL WATER 1 0011071 0610	00000		INV	06/20/2017	000623 28.00 Invoice Net	31388		
374	KENTUCKY CRYSTAL WATER 1 2011091 0610	00000		INV	06/20/2017	018564 20.00 Invoice Net	31389		
374	KENTUCKY CRYSTAL WATER 1 0011071 0610	00000		INV	06/20/2017	017141 14.50 Invoice Net	31390		
374	KENTUCKY CRYSTAL WATER 1 0011071 0610	00000		INV	06/20/2017	012067 7.75 Invoice Net	31391		
						CHECK TOTAL		93.25	
4719	KEYSTOPS, LLC 1 2011096 0610	00000	18089	INV	06/20/2017	9764378 92.00 Invoice Net	31278		
						CHECK TOTAL		92.00	
4582	KIMBALL MIDWEST 1 2011096 0610	00000	18111	INV	06/20/2017	5618538 134.88 Invoice Net	31246		
4582	KIMBALL MIDWEST 1 2011096 0610	00000	18111	INV	06/20/2017	5639710 249.88 Invoice Net	31341		
						CHECK TOTAL		384.76	
3956	KING SUPPLY CO 1 0205101 0610	00000	17587	INV	06/20/2017	230698 125.16 Invoice Net	31261		
3956	KING SUPPLY CO 1 0201087 0610	00000	207867	INV	06/20/2017	229972 102.48 Invoice Net	31262		
3956	KING SUPPLY CO 1 0301087 0610	00000	308086	INV	06/20/2017	231651 746.99 Invoice Net	31274		
3956	KING SUPPLY CO 1 0301087 0610	00000	308086	INV	06/20/2017	231877 63.90 Invoice Net	31275		
3956	KING SUPPLY CO 1 0201087 0610	00000	18105	INV	06/20/2017	237676 435.54 Invoice Net	31318		
3956	KING SUPPLY CO 1 0301087 0610	00000	308596	INV	06/20/2017	237677 465.47 Invoice Net	31326		
						CHECK TOTAL		1,939.54	



06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06202017 06/20/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2354	KSBA								
	1 0002121 0335	337C		00000	INV 06/20/2017	92708	31395		
					DW SPEC IN PROF CONS	67.02			
					Invoice Net	67.02			
						CHECK TOTAL	67.02		
398	KWIK KAFE COMPANY, INC.								
	1 0011071 0610			00000	INV 06/20/2017	3510.486131	31276		
					BOARD GENL SUPPL	102.35			
					Invoice Net	102.35			
						CHECK TOTAL	102.35		
1379	LEVI COLEMAN FLORAL								
	1 0301918 0899			00000	INV 06/20/2017	0308538	31438		
					REG INS BD OTHER MIS	450.00			
					Invoice Net	450.00			
						CHECK TOTAL	450.00		
431	LOWE'S COMPANIES								
	1 0301087 0610			00000	INV 06/20/2017	13692	31252		
					BLDG OPS GENL SUPPL	11.39			
					Invoice Net	11.39			
431	LOWE'S COMPANIES								
	1 0301087 0610			00000	INV 06/20/2017	913895	31253		
					BLDG OPS GENL SUPPL	43.36			
					Invoice Net	43.36			
431	LOWE'S COMPANIES								
	1 0201087 0610			00000	INV 06/20/2017	27329	31254		
					SCHG OP GENL SUPPL	371.25			
					Invoice Net	371.25			
431	LOWE'S COMPANIES								
	1 0201087 0610			00000	INV 06/20/2017	9274980	31319		
					SCHG OP GENL SUPPL	464.26			
					Invoice Net	464.26			
431	LOWE'S COMPANIES								
	1 0201087 0610			00000	INV 06/20/2017	14020	31320		
					SCHG OP GENL SUPPL	194.24			
					Invoice Net	194.24			
431	LOWE'S COMPANIES								
	1 0201087 0610			00000	INV 06/20/2017	27073	31321		
					SCHG OP GENL SUPPL	146.63			
					Invoice Net	146.63			
431	LOWE'S COMPANIES								
	1 0201087 0610			00000	INV 06/20/2017	13208	31322		
					SCHG OP GENL SUPPL	269.34			
					Invoice Net	269.34			
431	LOWE'S COMPANIES								
	1 0201087 0610			00000	INV 06/20/2017	927710	31323		
					SCHG OP GENL SUPPL	63.96			
					Invoice Net	63.96			
431	LOWE'S COMPANIES								
	1 0301087 0610			00000	INV 06/20/2017	27097	31327		
					BLDG OPS GENL SUPPL	9.26			
					Invoice Net	9.26			
431	LOWE'S COMPANIES								
	1 0301087 0610			00000	INV 06/20/2017	13637	31328		
					BLDG OPS GENL SUPPL	141.53			
					Invoice Net	141.53			
431	LOWE'S COMPANIES								
	1 0301087 0610			00000	INV 06/20/2017	56097	31329		
					BLDG OPS GENL SUPPL	65.34			
					Invoice Net	65.34			



06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 14
apwarnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 06202017 06/20/2017

DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431	LOWE'S COMPANIES 1 0301087 0610		00000 308593	INV	06/20/2017	13344			
				BLDG OPS	GENL SUPPL	181.50	31330		
				Invoice Net		181.50			
431	LOWE'S COMPANIES 1 0301087 0610		00000 308593	INV	06/20/2017	13707			
				BLDG OPS	GENL SUPPL	226.64	31331		
				Invoice Net		226.64			
431	LOWE'S COMPANIES 1 0301087 0610		00000 308593	CRM	05/02/2017	25081			
				BLDG OPS	GENL SUPPL	-43.67	31332		
				Invoice Net		-43.67			
431	LOWE'S COMPANIES 1 0301087 0610		00000 308593	INV	05/02/2017	913846			
				BLDG OPS	GENL SUPPL	147.19	31333		
				Invoice Net		147.19			
431	LOWE'S COMPANIES 1 0201087 0610		00000 18102	CRM	01/19/2017	225228			
				SCHG OP	GENL SUPPL	-16.08	31449		
				Invoice Net		-16.08			
431	LOWE'S COMPANIES 1 0301087 0610		00000 308593	INV	06/20/2017	927251			
				BLDG OPS	GENL SUPPL	54.81	31450		
				Invoice Net		54.81			
				CHECK TOTAL		2,330.95			
2842	MARY BELCHER 1 0002053 0580 140C		00000	INV	06/20/2017	06012017			
				PD	TRAVEL	114.80	31396		
				Invoice Net		114.80			
2842	MARY BELCHER 1 0002053 0580 140C		00000	INV	06/20/2017	06092017			
				PD	TRAVEL	114.80	31444		
				Invoice Net		114.80			
				CHECK TOTAL		229.60			
5016	MATHENY MOTOR TRUCK CO 1 9011096 0435		00000 18150	INV	06/20/2017	165810A			
				BUS MAINT	VEHIC R&M	77.90	31342		
				Invoice Net		77.90			
				CHECK TOTAL		77.90			
4132	MORGAN COUNTY BOARD OF 1 0002119 0335 337C		00000 18169	INV	06/20/2017	SEPT16			
				PSYCHOLGST	PROF CONS	2,587.55	31295		
				Invoice Net		2,587.55			
				CHECK TOTAL		2,587.55			
4296	MUSICIANSFRIEND.COM 1 0301918 0899		00000 208369	INV	06/20/2017	ARINV36540864			
				REG INS BD	OTHER MIS	598.00	31316		
				Invoice Net		598.00			
				CHECK TOTAL		598.00			
4516	NATIONAL ACHIEVEMENT S 1 0301918 0899		00000 308536	INV	06/20/2017	11657			
				REG INS BD	OTHER MIS	935.67	31312		
				Invoice Net		935.67			
				CHECK TOTAL		935.67			



06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 15
apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06202017 06/20/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3601	NSTA - NATIONAL SCIENC 1 0002053 0610 140C	00000	18158	INV	06/20/2017	3647481			
				PD		775.05			
				GENL SUPPL		775.05			
				Invoice Net					
						CHECK TOTAL	775.05		
3690	OFFICEMAX CONTRACT, INC 1 0011071 0610	00000	18157	INV	06/20/2017	845448			
				BOARD		73.62			
				GENL SUPPL		73.62			
				Invoice Net					
3690	OFFICEMAX CONTRACT, INC 1 0001087 0733	00000	18113	INV	06/20/2017	747547			
				BLDG OP		723.98			
				F&F		723.98			
				Invoice Net					
3690	OFFICEMAX CONTRACT, INC 1 0011071 0610	00000	18168	INV	06/20/2017	890659			
				BOARD		402.63			
				GENL SUPPL		402.63			
				Invoice Net					
3690	OFFICEMAX CONTRACT, INC 1 0001029 0610 2 0011071 0610 3 0001052 0610	00000	18170	INV	06/20/2017	914206			
				ATTENDANCE		36.34			
				GENL SUPPL		298.94			
				BOARD		155.20			
				GENL SUPPL		490.48			
				IMPRO INST					
				Invoice Net					
						CHECK TOTAL	1,690.71		
3476	OSBORNE REFRIGERATION, 1 0205101 0433	00000	18173	INV	06/20/2017	9089			
				FOOD SER		239.50			
				EQUIP R&M		239.50			
				Invoice Net					
3476	OSBORNE REFRIGERATION, 1 0305101 0433	00000		INV	06/20/2017	9065			
				FOOD SVC		280.50			
				EQUIP R&M		280.50			
				Invoice Net					
						CHECK TOTAL	520.00		
508	P.H.S. ACTIVITY FUND 1 0301121 0610 9030	00000	308604	INV	06/20/2017	0308604			
				SPECIAL ED		43.00			
				GENL SUPPL		43.00			
				Invoice Net					
508	P.H.S. ACTIVITY FUND 1 0301118 0610 9030	00000	308546	INV	06/20/2017	0308546			
				REG INSTR		251.50			
				GENL SUPPL		251.50			
				Invoice Net					
508	P.H.S. ACTIVITY FUND 1 0302118 0533 072C	00000	308545	INV	06/20/2017	0308545			
				INSTR		130.00			
				NETWK SVC		130.00			
				Invoice Net					
508	P.H.S. ACTIVITY FUND 1 0301118 0580 9030	00000	308645	INV	06/20/2017	0308645			
				REG INSTR		427.76			
				TRAVEL		427.76			
				Invoice Net					
						CHECK TOTAL	852.26		
514	PAMELA CHILDERS 1 4112121 0580 337CP 2 0302121 0580 337C	00000		INV	06/20/2017	SPRING2017			
				SP ED STFR		18.45			
				TRAVEL		35.26			
				SPEC ED		53.71			
				TRAVEL					
				Invoice Net					



06/16/2017 15:56
9492dcia

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 16
apwarnt

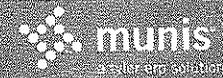
CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 06202017 06/20/2017

DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			53.71
1795	PEPSI COLA CO. 1 0305101 0631		00000 18114	INV	06/20/2017	50928008			31397
				FOOD SVC	CATERING	114.00			
				Invoice Net		114.00			
1795	PEPSI COLA CO. 1 0305101 0631		00000 18114	INV	06/20/2017	51854542			31398
				FOOD SVC	CATERING	371.16			
				Invoice Net		371.16			
1795	PEPSI COLA CO. 1 0305101 0631		00000 18114	INV	06/20/2017	51854508			31399
				FOOD SVC	CATERING	617.45			
				Invoice Net		617.45			
1795	PEPSI COLA CO. 1 0305101 0631		00000 18114	INV	06/20/2017	54867593			31400
				FOOD SVC	CATERING	498.14			
				Invoice Net		498.14			
						CHECK TOTAL			1,600.75
1028	PIKE COUNTY COURT CLER 1 0011074 0311		00000	INV	06/20/2017	MAY17			31394
				TAX COLL	TAX FEES	110.00			
				Invoice Net		110.00			
						CHECK TOTAL			110.00
3906	PREMIUM CONTRACTING IN 1 0301087 0434		00000 308615	INV	06/20/2017	2017-1177			31299
				BLDG OPS	BLDG REPR	310.00			
				Invoice Net		310.00			
3906	PREMIUM CONTRACTING IN 1 0301087 0434		00000 18179	INV	06/20/2017	2017-1213			31467
				BLDG OPS	BLDG REPR	11,890.00			
				Invoice Net		11,890.00			
						CHECK TOTAL			12,200.00
4780	PREMIUM TOOL RENTAL, I 1 0301087 0610		00000 18165	INV	06/20/2017	103346			31271
				BLDG OPS	GENL SUPPL	44.00			
				Invoice Net		44.00			
4780	PREMIUM TOOL RENTAL, I 1 0201087 0434		00000 18180	INV	06/20/2017	103368			31453
				SCHG OP	BLDG REPR	370.00			
				Invoice Net		370.00			
						CHECK TOTAL			414.00
569	QUILL CORPORATION 1 0201118 0610 9020		00000 208424	INV	06/20/2017	6812470			31309
				REG INSTR	GENL SUPPL	435.98			
				Invoice Net		435.98			
						CHECK TOTAL			435.98
5042	REYNOLDS-BLACKBURN 1 0002119 0335 337C		00000 18035	INV	06/20/2017	MAY17			31267
				PSYCHOLGST	PROF CONS	900.00			
				Invoice Net		900.00			
						CHECK TOTAL			900.00



06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 17
aparrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06202017 06/20/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4004	RICOH AMERICAS CORPORA	00000	208364	INV	06/20/2017	9021254304	31263		
	1 0201118 0433 9020			REG INSTR	EQUIP R&M	724.44			
				Invoice Net		724.44			
4004	RICOH AMERICAS CORPORA	00000	208425	INV	06/20/2017	5048718042	31310		
	1 0201118 0433 9020			REG INSTR	EQUIP R&M	77.54			
				Invoice Net		77.54			
4004	RICOH AMERICAS CORPORA	00000	208063	INV	06/20/2017	4050049056	31311		
	1 0201118 0433 9020			REG INSTR	EQUIP R&M	114.09			
				Invoice Net		114.09			
				CHECK TOTAL		916.07			
3740	SAGE PUBLICATIONS	00000	307404	INV	06/20/2017	7320903	31290		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	149.70			
				Invoice Net		149.70			
				CHECK TOTAL		149.70			
3938	SCHOLASTIC TESTING SER	00000	208351	INV	06/20/2017	248482D	31469		
	1 0001918 0646			BPD REG IN	TESTS	204.27			
				Invoice Net		204.27			
				CHECK TOTAL		204.27			
3069	SIMPLEX GRINNELL	00000	308642	INV	06/20/2017	83759649	31441		
	1 0301087 0434			BLDG OPS	BLDG REPR	927.00			
				Invoice Net		927.00			
				CHECK TOTAL		927.00			
3346	SMITH, THOMPSON, PLLC	00000		INV	06/20/2017	46901	31384		
	1 0011071 0343			BOARD	LEGAL SVC	1,837.50			
				Invoice Net		1,837.50			
				CHECK TOTAL		1,837.50			
630	SOCIAL STUDIES SCHOOL	00000	307405	INV	06/20/2017	51107993	31471		
	1 0301118 0610 9030			REG INSTR	GENL SUPPL	356.37			
				Invoice Net		356.37			
				CHECK TOTAL		356.37			
641	STATE ELECTRIC SUPPLY	00000	308597	INV	06/20/2017	12515654-00	31297		
	1 0301087 0610			BLDG OPS	GENL SUPPL	787.50			
				Invoice Net		787.50			
641	STATE ELECTRIC SUPPLY	00000	308597	INV	06/20/2017	12503523-00	31298		
	1 0301087 0610			BLDG OPS	GENL SUPPL	30.02			
				Invoice Net		30.02			
641	STATE ELECTRIC SUPPLY	00000	18104	INV	06/20/2017	12458413-00	31324		
	1 0201087 0610			SCHG OP	GENL SUPPL	525.00			
				Invoice Net		525.00			
641	STATE ELECTRIC SUPPLY	00000	18081	INV	06/20/2017	12369087-00	31358		
	1 0301087 0434			BLDG OPS	BLDG REPR	335.84			



06/16/2017 15:56
9492dc1a

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06202017 06/20/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 2011096 0610			BUS MAINT GENL SUPPL		83.96			
				Invoice Net		419.80			
						CHECK TOTAL		1,762.32	
659	T & D SPORTING GOODS	00000	308580	INV	06/20/2017	80869	31285		
	1 0301918 0899			REG INS BD OTHER MIS		254.91			
				Invoice Net		254.91			
659	T & D SPORTING GOODS	00000	308580	INV	06/20/2017	80870	31286		
	1 0301918 0899			REG INS BD OTHER MIS		254.91			
				Invoice Net		254.91			
						CHECK TOTAL		509.82	
5022	THERAPRO, INC	00000	208372	INV	06/20/2017	463367	31313		
	1 4112121 0610	337CP		SP ED STFR GENL SUPPL		66.43			
				Invoice Net		66.43			
						CHECK TOTAL		66.43	
4217	TRACI TACKETT	00000		INV	06/20/2017	MAY2017	31314		
	1 0001918 0580			BPD REG IN TRAVEL		321.03			
				Invoice Net		321.03			
						CHECK TOTAL		321.03	
2802	TRAVIS SCHOOL EQUIPIMEN	00000	308542	INV	06/20/2017	31788	31282		
	1 0001087 0733			BLDG OP F&F		3,709.28			
				Invoice Net		3,709.28			
						CHECK TOTAL		3,709.28	
4016	TRI-DATA, INC.	00000	18159	INV	06/20/2017	TD385893	31247		
	1 0011071 0349			BOARD OTH PF SVS		500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
722	UNCLE CHARLIE'S SAUSAG	00000	18121	INV	06/20/2017	46700	31361		
	1 0305101 0630			FOOD SVC FOOD		263.70			
				Invoice Net		263.70			
						CHECK TOTAL		263.70	
539	UNIVERSITY OF PIKEVILL	00000		INV	06/20/2017	000160	31465		
	1 0302118 0676	18DC		INSTR SCHSHIP		12,540.00			
				Invoice Net		12,540.00			
						CHECK TOTAL		12,540.00	
3922	THE UPS STORE	00000	308588	INV	06/20/2017	2432	31279		
	1 0301918 0899			REG INS BD OTHER MIS		4,135.00			
				Invoice Net		4,135.00			
						CHECK TOTAL		4,135.00	



06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 06202017 06/20/2017 DUE DATE: 06/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4275	WESTERN KENTUCKY UNIVE 1 0002053 0338 350C	00000	308641	INV PD	06/20/2017	CV-0414-0400-0446 650.00 650.00 Invoice Net	31452		
						CHECK TOTAL			650.00
3405	WILLIAM A. JOHNSON 1 0001029 0580	00000		INV ATTENDANCE	06/20/2017	06082017 286.37 286.37 Invoice Net	31385		
3405	WILLIAM A. JOHNSON 1 0001029 0580	00000		INV ATTENDANCE	06/20/2017	SPRING17 250.10 250.10 Invoice Net	31473		
3405	WILLIAM A. JOHNSON 1 0001029 0580	00000		INV ATTENDANCE	06/20/2017	06152017 362.25 362.25 Invoice Net	31474		
						CHECK TOTAL			898.72
1644	WILLIAM V. MACGILL & C 1 0202121 0610 337C	00000	208354	INV SPEC ED	06/20/2017	0527483 67.55 67.55 Invoice Net	31336		
						CHECK TOTAL			67.55
3143	WILLIAMS ELECTRIC 1 0301087 0434	00000	18178	INV BLDG OPS	06/20/2017	10854 2,100.00 2,100.00 Invoice Net	31442		
3143	WILLIAMS ELECTRIC 1 0301087 0434	00000		INV BLDG OPS	06/20/2017	10855 640.00 640.00 Invoice Net	31443		
						CHECK TOTAL			2,740.00
4908	WINDMILL FAMILY RESTAU 1 0001123 0610	00000	208381	INV SP ED CO	06/20/2017	45127 67.10 67.10 Invoice Net	31472		
						CHECK TOTAL			67.10
5067	WOODWIND BRASSWIND 1 0201118 0610 2020	00000	208303	INV REG INSTR	06/20/2017	35450965 24.96 24.96 Invoice Net	31268		
						CHECK TOTAL			24.96
=====									
218 INVOICES						WARRANT TOTAL	184,705.28	184,705.28	
						CASH ACCOUNT BALANCE	1,566,585.15		
=====									



06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 20
apwarrnt

DUE DATE: 06/16/2017

WARRANT: 06202017 06/20/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0580 -	TRAVEL 898.72 -562.14
1	0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES 36.34 -65.28
1	0001052 IMPROVEMENT OF INS 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 155.20 -1,507.78
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 1,725.00 5.00
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0733 -	FURNITURE & FIXTURES 6,472.66 9,432.40
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0893 -	UNIFORMS 784.60 -2,888.94
1	0001123 SPECIAL ED COORDIN 1	-000-2211-200-00-0610 -	GENERAL SUPPLIES 289.00 158.06
1	0001918 BOARD PAID REGULAR 1	-000-1900-149-00-0580 -	TRAVEL 321.03 -21.03
1	0001918 BOARD PAID REGULAR 1	-000-1900-149-00-0646 -	TESTS 204.27 1,406.96
1	0001925 ATHLETICS (BOARD P 1	-000-1900-998-00-0441 -	LAND & BUILDING RENT 2,667.00 .00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 1,837.50 -5,726.43
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 -	OTHER PROFESSIONAL SER 39,481.25 -28,942.90
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES 980.41 -144.98
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616 -	FOOD NON INSTR NON FOO 70.97 5,415.43
1	0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES 110.00 1,282.90
1	0011074 TAX ASSESSMENT & C 1	-001-2315-470-00-0542 -	NEWSPAPER ADVERTISING 1,634.60 164.30
1	0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 98.80 -648.00
1	0201087 BUILDING OPERATION 1	-020-2610-470-10-0434 -	BUILDING REPAIRS & MAI 4,303.19 93,460.76
1	0201087 BUILDING OPERATION 1	-020-2610-470-10-0610 -	GENERAL SUPPLIES 2,556.62 -1,812.04
1	0201118 REGULAR INSTRUCTIO 1	-020-1100-100-10-0433 -9020	EQUIPMENT REPAIR & MAI 916.07 -1,115.38
1	0201118 REGULAR INSTRUCTIO 1	-020-1100-100-10-0610 -9020	GENERAL SUPPLIES 460.94 -4,020.40
1	0301013 DATA PROCESSING/CM 1	-030-2230-100-30-0734 -	TECH-RELATED HARDWARE 1,157.73 -25,120.82
1	0301059 SCHOOL LIBRARY 1	-030-2222-100-30-0641 -9030	LIBRARY BOOKS 16.03 -2,616.73
1	0301087 BUILDING OPERATION 1	-030-2610-470-30-0434 -	BUILDING REPAIRS & MAI 16,549.75 69,825.14
1	0301087 BUILDING OPERATION 1	-030-2610-470-30-0610 -	GENERAL SUPPLIES 5,572.51 -18,933.98
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0431 -9030	NON-TECH-RELATED REPRS 2,571.19 -439.68
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0580 -9030	TRAVEL 427.76 -377.76
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0610 -9030	GENERAL SUPPLIES 1,988.97 7,882.72
1	0301118 PIKEVILLE HIGH REG 1	-030-1100-100-30-0739 -9030	OTHER EQUIPMENT 77.23 697.77
1	0301121 SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610 -9030	GENERAL SUPPLIES 43.00 -280.42
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0338 -	REGISTRATION FEES 6,279.56 -14,103.21
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0580 -	TRAVEL 592.41 -1,219.18
1	0301918 REG INSTRUCTION BO 1	-030-1900-149-30-0899 -	OTHER MISCELLANEOUS 30,081.31 -32,722.04
1	0301925 ATHLETICS (BOARD P 1	-030-1900-998-30-0610 -	GENERAL SUPPLIES 4,149.60 -44,232.71
1	9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0335 -	OTHER PROFESSIONAL CON 285.00 -400.00
1	9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES 70.00 -1,129.77
1	9011096 BUS MAINTENANCE 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 2,063.13 -148.67
1	9011096 BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 1,245.84 629.50
		FUND TOTAL	139,175.19

CASH ACCOUNT 10 6101 BALANCE 1,566,585.15

2	0002053 Dist Professional 2	-000-2213-270-00-0338 -350C	REGISTRATION FEES 650.00 -949.00
2	0002053 Dist Professional 2	-000-2213-270-00-0580 -140C	TRAVEL 345.22 1,039.44
2	0002053 Dist Professional 2	-000-2213-270-00-0610 -140C	GENERAL SUPPLIES 775.05 -1,170.05
2	0002119 PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0335 -337C	OTHER PROFESSIONAL CON 3,487.55 8,527.45
2	0002121 DISTRICT WIDE SPEC 2	-000-1900-200-00-0335 -337C	OTHER PROFESSIONAL CON 67.02 -1,381.98
2	0202121 PIKEVILLE ELEM SPE 2	-020-1900-200-10-0610 -337C	GENERAL SUPPLIES 67.55 -557.35



06/16/2017 15:56
9492dcla

PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

P 21
apwarnt

DUE DATE: 06/16/2017

WARRANT: 06202017 06/20/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0302118 SCH REG INSTR 2 -030-1100-100-30-0533 -072C	ON-LINE NETWORK 130.00	150.00
2	0302118 SCH REG INSTR 2 -030-1100-100-30-0610 -120C	GENERAL SUPPLIES 1,000.00	325.00
2	0302118 SCH REG INSTR 2 -030-1100-100-30-0676 -18DC	SCHOLARSHIPS 14,664.00	-21,996.00
2	0302118 SCH REG INSTR 2 -030-1100-100-30-0694 -072C	EQUIPMENT SUPPLIES 1,000.00	.00
2	0302121 PIKEVILLE HIGH SPE 2 -030-1900-200-30-0580 -337C	TRAVEL 35.26	431.94
2	0302144 VOCATIONAL BUSINES 2 -030-1100-360-30-0734 -348BA	TECH-RELATED HARDWARE 418.00	.00
2	0302144 VOCATIONAL BUSINES 2 -030-1100-360-30-0734 -348C	TECH-RELATED HARDWARE 1,854.85	-1,239.37
2	0302144 VOCATIONAL BUSINES 2 -030-1100-360-30-0735 -348C	TECHNOLOGY SOFTWARE 2,373.00	-1,221.00
2	4112121 ST. FRANCIS SPECIA 2 -411-1900-200-10-0580 -337CP	TRAVEL 18.45	231.55
2	4112121 ST. FRANCIS SPECIA 2 -411-1900-200-10-0610 -337CP	GENERAL SUPPLIES 66.43	308.12
		FUND TOTAL	26,952.38
CASH ACCOUNT 10 6101 BALANCE		1,566,585.15	
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0338 -	REGISTRATION FEES 779.05	493.45
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0433 -	EQUIPMENT REPAIR & MAI 1,438.11	-712.61
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES 135.36	391.20
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 665.88	4,369.88
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0630 -	FOOD 4,041.63	-613.97
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 -	CATERING 811.79	-766.91
51	0205101 PIKEVILLE ELEM SC 51 -020-3100-470-10-0635 -	MILK 979.20	1,511.61
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0338 -	REGISTRATION FEES 779.04	343.46
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI 280.50	-3,570.00
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 -	HAULING OF COMMODITIES 46.08	310.56
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES 561.71	-1,457.57
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD 5,922.01	-12,616.48
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	CATERING 1,600.75	-8,102.53
51	0305101 PIKEVILLE HI SCH F 51 -030-3100-470-30-0635 -	MILK 536.60	1,137.77
		FUND TOTAL	18,577.71
CASH ACCOUNT 10 6101 BALANCE		1,566,585.15	
		WARRANT SUMMARY TOTAL	184,705.28
		GRAND TOTAL	184,705.28

** END OF REPORT - Generated by Denise Clark **